

# State of Arizona



## Campaign Finance Report

### AZ FIRE DISTRICTS POLITICAL ACTION COMMITTEE

Committee #: 200202414

Treasurer: TATUM, CANDICE

515 E Carefree Hwy, PMB 385, Phoenix, AZ 85085

Phone: (623) 465-7400

Email: candice.tatum@phoenix.gov

### 2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: January 29, 2008

Reporting Period: November 28, 2006-December 31, 2007

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,166.47
Total Cash Receipts this Reporting Period:	\$400.00
Total Cash Disbursements this Reporting Period:	\$174.84
Cash Balance at End of Reporting Period:	\$1,391.63

Report ID: 28745

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$400.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$400.00	\$0.00	\$400.00	\$400.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$174.84	\$0.00	\$174.84	\$174.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$174.84	\$0.00	\$174.84	\$174.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$174.84			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Anthony, Andrea	07/14/2007	\$20.00	\$20.00
<b>Address:</b>	PO Box 68, Meadview, AZ 86444		Cash	
<b>Occupation:</b>	Admin Assistant, Grapevine Mesa Fire District			
<b>Memo:</b>	Cash Donation			
<b>Name:</b>	BROWN, GLENN	07/14/2007	\$20.00	\$20.00
<b>Address:</b>	PO Box 340, Mayer, AZ 86333		Cash	
<b>Memo:</b>	Cash Donation			
<b>Name:</b>	DIMAS, FRED, SR	07/14/2007	\$50.00	\$50.00
<b>Address:</b>	5009 W Aster Dr, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	SALES REPRESENTATIVE, SELF-EMPLOYED			
<b>Memo:</b>	Cash Donation			
<b>Name:</b>	Flynn, John	07/14/2007	\$100.00	\$100.00
<b>Address:</b>	1313 S San Marcos Dr, Apache Junction, AZ 85220		Cash	
<b>Occupation:</b>	Fire Chief, Apache Junction Fire District			
<b>Memo:</b>	donation			
<b>Name:</b>	FOSTER, MIKE	07/14/2007	\$50.00	\$50.00
<b>Address:</b>	1196 Avenida Leon, Rio Rico, AZ 85648		Cash	
<b>Occupation:</b>	FIRE CHIEF, RIO RICO FIRE DISTRICT			
<b>Memo:</b>	Cash Donation			
<b>Name:</b>	HAYES, JOHN	07/14/2007	\$20.00	\$20.00
<b>Address:</b>	3309 Newport Dr, Lake Havasu City, AZ 86406		Cash	
<b>Occupation:</b>	INSURANCE, VFIS OF AZ			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	Larsen, Ray	07/14/2007	\$20.00	\$20.00
<b>Address:</b>	HC2, Box 139V, Payson, AZ 85541		Cash	
<b>Occupation:</b>	Fire Chief, Christopher/Kohl's Fire District			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	Martinez, Marina	07/14/2007	\$20.00	\$20.00
<b>Address:</b>	PO Box 50401, Parks, AZ 86018		Cash	
<b>Occupation:</b>	Board Member , Retired			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	Rowlinson, Geri	07/14/2007	\$20.00	\$20.00
<b>Address:</b>	2935 W Michelle Dr, Phoenix, AZ 85053		Cash	
<b>Occupation:</b>	Teacher, Retired			
<b>Memo:</b>	Donation			
<b>Name:</b>	SABEL, PAUL	07/14/2007	\$20.00	\$20.00
<b>Address:</b>	PO Box 176, Arizona City, AZ 85223		Cash	
<b>Occupation:</b>	CONTRACTOR, SELF-EMPLOYED			
<b>Memo:</b>	Donation			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Tatum, Candice	07/14/2007	\$20.00	\$20.00
Address:	4725 W Villa Maria Dr, Glendale, AZ 85308		Cash	
Occupation:	Administrative Manager, Daisy Mountain Fire District			
Memo:	donation			
Name:	Elbert, Cindy	08/06/2007	\$40.00	\$40.00
Address:	6508 W Crocus Dr, Glendale, AZ 85306		Cash	
Occupation:	Insurance Agent, Cindy Elbert Insurance			
Memo:	Donation			
Total of Individual Contributions			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$400.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA	11/30/2006	\$11.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees - November			
<b>Name:</b>	BANK OF AMERICA	12/29/2006	\$11.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees-December			
<b>Name:</b>	BANK OF AMERICA	01/31/2007	\$11.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees-January			
<b>Name:</b>	BANK OF AMERICA	02/28/2007	\$12.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees-February			
<b>Name:</b>	BANK OF AMERICA	03/30/2007	\$12.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fee-March			
<b>Name:</b>	BANK OF AMERICA	04/30/2007	\$12.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees-April			
<b>Name:</b>	BANK OF AMERICA	05/31/2007	\$12.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees-May			
<b>Name:</b>	BANK OF AMERICA	06/29/2007	\$12.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees			
<b>Name:</b>	BANK OF AMERICA	07/31/2007	\$12.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees-July			
<b>Name:</b>	DAISY MOUNTAIN FIRE DISTRICT	08/13/2007	\$6.84	\$6.84
<b>Address:</b>	515 E Carefree Hwy, # 385, Phoenix, AZ 85085		Cash	
<b>Category:</b>	Event Expenses - Printing/photocopies			
<b>Memo:</b>	Envelopes/copies for July conference			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA	08/31/2007	\$12.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees			
<b>Name:</b>	BANK OF AMERICA	08/31/2007	\$3.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Check Enclosure Fee			
<b>Name:</b>	BANK OF AMERICA	09/30/2007	\$12.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees			
<b>Name:</b>	BANK OF AMERICA	10/31/2007	\$12.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees			
<b>Name:</b>	BANK OF AMERICA	11/30/2007	\$12.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees			
<b>Name:</b>	BANK OF AMERICA	12/31/2007	\$12.00	\$168.00
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Monthly Bank Fees			
Total of Operating Expenses			\$174.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$174.84	

